

## 37 Pondera 0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 45,100.24
Amount Paid Thru This Month: 31,570.14
Remaining Balance Due: 13,530.10

Monthly Payment Due: 4,510.02
This Month's Payment - sent to Pondera County 4,510.02

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement 3,000.00
Amount Paid Thru This Month: 2,100.00
Remaining Balance Due: 900.00

Monthly Payment Due: 300.00
This Month's Payment - sent to Pondera County 300.00

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

### Entitlement

Entitlement 2,029.90
Amount Paid Thru This Month: 1,420.93
Remaining Balance Due: 608.97

Monthly Payment Due: 202.99

This Month's Payment - sent to Pondera County 202.99

<sup>\*</sup> Entitlements with asterisks have been recalculated.
Office of Public Instruction



### 37 Pondera 0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement	367.20
Amount Paid Thru This Month:	257.04
Remaining Balance Due:	110.16

Monthly Payment Due: 36.72
This Month's Payment - sent to Pondera County 36.72

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	1,540.00	
Remaining Balance Due:	660.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Pondera County		220.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement	2,579.76	
Amount Paid Thru This Month:	1,805.86	
Remaining Balance Due:	773.90	
Monthly Payment Due:		257.98
This Month's Payment - sent to Pondera County		257.98



## 37 Pondera 0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester. Entitlement

Entitlement	4,957.60
Amount Paid Thru This Month:	4,957.60
Remaining Balance Due:	0.00

Monthly Payment Due: 4,957.60

This Month's Payment - sent to Pondera County 4,957.60



### 37 Pondera 0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 905,243.91
Amount Paid Thru This Month: 633,670.73
Remaining Balance Due: 271,573.18

Monthly Payment Due: 90,524.39

This Month's Payment - sent to Pondera County 90,524.39

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement 62,988.00
Amount Paid Thru This Month: 44,091.60
Remaining Balance Due: 18,896.40

Monthly Payment Due: 6,298.80
This Month's Payment - sent to Pondera County 6,298.80

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

### Entitlement

Entitlement 9,796.68
Amount Paid Thru This Month: 6,857.69
Remaining Balance Due: 2,938.99

Monthly Payment Due: 979.67

This Month's Payment - sent to Pondera County 979.67

<sup>\*</sup> Entitlements with asterisks have been recalculated.

Office of Public Instruction



### 37 Pondera 0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement	8,343.60
Amount Paid Thru This Month:	5,840.52
Remaining Balance Due:	2,503.08

Monthly Payment Due: 834.36
This Month's Payment - sent to Pondera County 834.36

### American Indian Achievement Gap (01-3114)

This Month's Payment - sent to Pondera County

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement	2,000.00
Amount Paid Thru This Month:	1,400.00
Remaining Balance Due:	600.00
Monthly Payment Due:	

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement	81,722.50
Amount Paid Thru This Month:	57,205.75
Remaining Balance Due:	24,516.75
Monthly Payment Due:	8,172.25
This Month's Payment - sent to Pondera County	8,172.25

200.00 200.00



### 37 Pondera 0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester. Entitlement

Entitlement 16,308.49
Amount Paid Thru This Month: 16,308.49
Remaining Balance Due: 0.00

Monthly Payment Due: 16,308.49

This Month's Payment - sent to Pondera County 16,308.49



### 37 Pondera 0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 690,935.50
Amount Paid Thru This Month: 483,654.85
Remaining Balance Due: 207,280.65

Monthly Payment Due: 69,093.55
This Month's Payment - sent to Pondera County 69,093.55

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement39,012.00Amount Paid Thru This Month:27,308.40Remaining Balance Due:11,703.60

Monthly Payment Due: 3,901.20
This Month's Payment - sent to Pondera County 3,901.20

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

### Entitlement

Entitlement 2,926.48
Amount Paid Thru This Month: 2,048.55
Remaining Balance Due: 877.93

Monthly Payment Due: 292.65
This Month's Payment - sent to Pondera County 292.65

<sup>\*</sup> Entitlements with asterisks have been recalculated.
Office of Public Instruction



### 37 Pondera 0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement	4,753.20
Amount Paid Thru This Month:	3,327.24
Remaining Balance Due:	1,425.96

Monthly Payment Due: 475.32
This Month's Payment - sent to Pondera County 475.32

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Pondera County		40.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement	32,103.68	
Amount Paid Thru This Month:	22,472.59	
Remaining Balance Due:	9,631.09	
Monthly Payment Due:		3,210.37
This Month's Payment - sent to Pondera County		3,210.37



### 37 Pondera 0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester. Entitlement

Entitlement 10,549.89
Amount Paid Thru This Month: 10,549.89
Remaining Balance Due: 0.00

Monthly Payment Due: 10,549.89

This Month's Payment - sent to Pondera County 10,549.89



### 37 Pondera 0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 312,962.30
Amount Paid Thru This Month: 219,073.61
Remaining Balance Due: 93,888.69

Monthly Payment Due: 31,296.23
This Month's Payment - sent to Pondera County 31,296.23

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement 25,750.00
Amount Paid Thru This Month: 18,025.00
Remaining Balance Due: 7,725.00
Monthly Payment Due:

This Month's Payment - sent to Pondera County 2,575.00

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

### Entitlement

Entitlement 3,293.73
Amount Paid Thru This Month: 2,305.59
Remaining Balance Due: 988.14

Monthly Payment Due: 329.37
This Month's Payment - sent to Pondera County 329.37

2,575.00

<sup>\*</sup> Entitlements with asterisks have been recalculated.
Office of Public Instruction



### 37 Pondera 0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement	2,672.40
Amount Paid Thru This Month:	1,870.68
Remaining Balance Due:	801.72

Monthly Payment Due: 267.24
This Month's Payment - sent to Pondera County 267.24

### American Indian Achievement Gap (01-3114)

This Month's Payment - sent to Pondera County

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement	3,600.00
Amount Paid Thru This Month:	2,520.00
Remaining Balance Due:	1,080.00
Monthly Payment Due:	

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement	18,774.92	
Amount Paid Thru This Month:	13,142.43	
Remaining Balance Due:	5,632.49	
Monthly Payment Due:		1,877.49
This Month's Payment - sent to Pondera County		1,877.49

360.00 360.00



### 37 Pondera 0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester. Entitlement

Entitlement 10,967.65
Amount Paid Thru This Month: 10,967.65
Remaining Balance Due: 0.00

Monthly Payment Due: 10,967.65

This Month's Payment - sent to Pondera County 10,967.65



### 37 Pondera 0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 308,699.54
Amount Paid Thru This Month: 216,089.65
Remaining Balance Due: 92,609.89

Monthly Payment Due: 30,869.95
This Month's Payment - sent to Pondera County 30,869.95

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement 15,750.00
Amount Paid Thru This Month: 11,025.00
Remaining Balance Due: 4,725.00

Monthly Payment Due: 1,575.00
This Month's Payment - sent to Pondera County 1,575.00

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

### Entitlement

Entitlement	4,693.18
Amount Paid Thru This Month:	3,285.24
Remaining Balance Due:	1,407.94

Monthly Payment Due: 469.32

This Month's Payment - sent to Pondera County 469.32

<sup>\*</sup> Entitlements with asterisks have been recalculated.

Office of Public Instruction



### 37 Pondera 0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement 1,652.40
Amount Paid Thru This Month: 1,156.68
Remaining Balance Due: 495.72

Monthly Payment Due: 165.24
This Month's Payment - sent to Pondera County 165.24

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement 4,000.00
Amount Paid Thru This Month: 2,800.00
Remaining Balance Due: 1,200.00

Monthly Payment Due: 400.00
This Month's Payment - sent to Pondera County 400.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement 12,003.05
Amount Paid Thru This Month: 8,402.17
Remaining Balance Due: 3,600.88

Monthly Payment Due: 1,200.31
This Month's Payment - sent to Pondera County 1,200.31

<sup>\*</sup> Entitlements with asterisks have been recalculated.
Office of Public Instruction



### 37 Pondera 0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester. Entitlement

Entitlement 11,060.05
Amount Paid Thru This Month: 11,060.05
Remaining Balance Due: 0.00

Monthly Payment Due: 11,060.05

This Month's Payment - sent to Pondera County 11,060.05



### 37 Pondera 0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 37,138.46
Amount Paid Thru This Month: 25,996.95
Remaining Balance Due: 11,141.51

Monthly Payment Due: 3,713.85
This Month's Payment - sent to Pondera County 3,713.85

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement 2,000.00
Amount Paid Thru This Month: 1,400.00
Remaining Balance Due: 600.00

Monthly Payment Due: 200.00
This Month's Payment - sent to Pondera County 200.00

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement 285.60
Amount Paid Thru This Month: 199.92
Remaining Balance Due: 85.68
Monthly Payment Due:

This Month's Payment - sent to Pondera County 28.56

28.56

<sup>\*</sup> Entitlements with asterisks have been recalculated.

Office of Public Instruction



### 37 Pondera 0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement	1,576.52	
Amount Paid Thru This Month:	1,103.55	
Remaining Balance Due:	472.97	
Monthly Payment Due:		157.65
This Month's Payment - sent to Pondera County		157.65



### 37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	581,993.18
Amount Paid Thru This Month:	407,395.24
Remaining Balance Due:	174,597.94

58,199.32 Monthly Payment Due:

### Payment

Prior Year payment adjustment due to OPI error	1,016.44
Amount Paid Thru This Month:	1,016.44
Remaining Balance Due:	0.00
M 41 B B	

1,016.44 Monthly Payment Due: 59,215.76

This Month's Payment - sent to Pondera County

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	48,734.00
Amount Paid Thru This Month:	34,113.80
Remaining Balance Due:	14,620.20
Monthly Payment Due:	4,873.40
This Month's Payment - sent to Pondera County	4,873.40

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

#### Entitlement

Entitlement	19,420.93	
Amount Paid Thru This Month:	13,594.63	
Remaining Balance Due:	5,826.30	
Monthly Payment Due:		1,942.09
This Month's Payment - sent to Pondera County		1,942.09

<sup>\*</sup> Entitlements with asterisks have been recalculated. Office of Public Instruction



### 37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

### Entitlement

Entitlement	3,937.20
Amount Paid Thru This Month:	2,756.04
Remaining Balance Due:	1,181.16

Monthly Payment Due: 393.72
This Month's Payment - sent to Pondera County 393.72

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement	34,800.00
Amount Paid Thru This Month:	24,360.00
Remaining Balance Due:	10,440.00

Monthly Payment Due: 3,480.00
This Month's Payment - sent to Pondera County 3,480.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

### Entitlement

Entitlement	28,821.32
Amount Paid Thru This Month:	20,174.91
Remaining Balance Due:	8,646.41
Monthly Payment Due:	

This Month's Payment - sent to Pondera County 2,882.13

2,882.13

<sup>\*</sup> Entitlements with asterisks have been recalculated.

Office of Public Instruction



### 37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester. Entitlement

Entitlement	5,683.13
Amount Paid Thru This Month:	5,683.13
Remaining Balance Due:	0.00

Monthly Payment Due: 5,683.13

This Month's Payment - sent to Pondera County 5,683.13



### 37 Pondera 9755 Big Sky SE Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

### Entitlement

Entitlement 28,200.00
Amount Paid Thru This Month: 19,740.00
Remaining Balance Due: 8,460.00

Monthly Payment Due: 2,820.00
This Month's Payment - sent to Pondera County 2,820.00

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement 360,913.15
Amount Paid Thru This Month: 252,639.24
Remaining Balance Due: 108,273.91

Monthly Payment Due: 36,091.32

This Month's Payment - sent to Pondera County 36,091.32